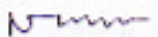


Saiham Textile Mills Limited
Statement of Financial Position (Un- Audited)
As on March 31, 2014

Particulars	Amount in Taka	
	March 31, 2014	June 30, 2013
Assets		
Non-Current Assets :	2,061,567,066	2,152,951,867
Property, Plant & Equipment (net of dep.)	783,036,523	816,516,117
Property, Plant & Equipment Melange unit (net of dep)	1,278,530,543	1,336,433,750
Current Assets :	2,035,094,751	1,649,485,426
Inventories	631,468,804	487,709,475
Trade Debtors	447,869,046	135,762,643
Sundry Receivable	15,375,000	73,023,957
Advances, Deposits & Prepayments	99,342,454	59,643,498
Cash & Cash Equivalents	841,039,447	893,345,853
Total Assets	4,096,661,817	3,802,437,293
Equity & Liabilities :		
Shareholders' equity:	2,402,830,996	2,318,853,020
Share Capital	750,000,000	750,000,000
Share Premium (Rights Share)	727,500,000	727,500,000
General Reserve	2,764,589	2,764,589
Revaluation Reserve	558,599,126	581,156,129
Retained Earnings	363,967,281	257,432,302
Non-Current Liabilities :	843,036,499	24,917,623
Long Term Loan(HSBC)	784,709,354	-
Deferred Tax Liability	58,327,145	24,917,623
Current Liabilities :	850,794,322	1,468,666,650
Bank Loan & Overdraft (Janata Bank)	154,441,976	153,422,884
Short Term Loan (Dhaka Bank)	-	3,119,237
Short Term Loan (HSBC)	155,000,000	-
Current Account with Associate Company	68,730,883	-
Rights Share Money Refundable	15,000	15,000
Liabilities for Goods	356,160,334	382,870,676
Liabilities for Capital Machinery	59,259,871	888,374,380
Liabilities for Expenses & Other Finances	31,612,369	15,223,352
Provision for Tax	25,573,889	15,641,121
Total Liabilities	1,693,830,821	1,483,584,273
Total Equity & Liabilities	4,096,661,817	3,802,437,293
Net Assets Value (NAV) Per Share of Tk. 10	32.04	30.92


(Md. Neyamat Ullah)
Company Secretary

Saiham Textile Mills Limited
Statement of Changes in Equity (Un-Audited)
For the 3rd quarter ended on March 31, 2014

Particulars	Share Capital	Deposit against Rights Share	Share Premium of Rights Share	General Reserve	Revaluation Surplus	Retained Earnings	Total in Taka
Balance as on July 01, 2012	250,000,000	500,000,000	727,500,000	2,764,589	542,979,680	189,109,004	2,212,353,273
Dividend for 2011-12	-	-	-	-	-	(112,500,000)	(112,500,000)
Tax Paid for 2011-2012	-	-	-	-	-	(10,794,755)	(10,794,755)
Net profit after tax	-	-	-	-	-	154,971,584	154,971,584
Adjustment of Revaluation of PPF	-	-	-	-	-	24,206,433	24,206,433
Adjustment of Revaluation of Fixed Assets					(74,925,330)	-	(74,925,330)
Balance as on March 31, 2013	250,000,000	500,000,000	727,500,000	2,764,589	468,054,350	244,992,266	2,193,311,205
Balance as on July 01, 2013	750,000,000	-	727,500,000	2,764,589	581,156,129	257,432,302	2,318,853,020
Dividend Paid for 2012-2013	-	-	-	-	-	(90,000,000)	(90,000,000)
Net profit after tax	-	-	-	-	-	173,977,976	173,977,976
Adjustment of Revaluation of PPE	-	-	-	-	(22,557,003)	22,557,003	-
Balance as on March 31, 2014	750,000,000	-	727,500,000	2,764,589	558,599,126	363,967,281	2,402,830,996



(Md. Neyamat Ullah)
Company Secretary